



## Steve Westly California State Controller

November 21, 2006

County Officials  
City Officials

Below is a reconciliation of the November 2006 Health and Welfare Realignment apportionments for the 2006-07 fiscal year:

Sales Tax:

Revenues for the month of November 2006 <sup>(1)</sup>	\$274,455,872.79
Less: State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	<u>31,422.88</u>
Available for Apportionments	\$274,424,449.91

November 27, 2006 Apportionments

County Medical Services Program	\$ 5,961,849.75
Mental Health	86,024,867.73
Public Health	40,417,232.98
Social Services	<u>142,020,499.45</u>

Available for Apportionments	<u>\$274,424,449.91</u>
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Vehicle License Fee (VLF):

Revenues for the month of November 2006 <sup>(1)</sup>	\$138,822,838.19
Less: State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	<u>10,458.70</u>
Available for Apportionment	\$138,812,379.49

November 27, 2006 Apportionment

County Medical Services Program	\$ 7,870,106.67
Mental Health	29,680,307.73
Public Health	96,169,910.57
Social Services	<u>\$ 5,092,054.52</u>

Available for Apportionment	<u>\$138,812,379.49</u>
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Vehicle License Fee Collections for Mental Health:

Revenues for the month of November 2006 <sup>(1)</sup>	<u>\$ 4,160,946.73</u>
Available for Apportionment	<u>\$ 4,160,946.73</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

<sup>(1)</sup> Revenue on a cash basis for the previous 30 days, October 16 to November 15, from the Sales and VLF revenue accounts.

<sup>(2)</sup> From the 2006-2007 Budget Act, appropriation item 0840-001-0001 for the SCO.